

**PRESUPUESTO VIGENTE MOP 2020 AL MES DE MARZO**  
(Miles de \$ 2020)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>6.495.741</b>	<b>2.934.180</b>	<b>8.053.284</b>	<b>33.362.493</b>	<b>170.130.005</b>	<b>1.362.647.364</b>	<b>90.944.086</b>	<b>64.791.217</b>	<b>90.142.641</b>	<b>141.459.951</b>	<b>22.893.070</b>	<b>714.588.543</b>	<b>22.725.820</b>	<b>2.174.192</b>	<b>10.709.035</b>	<b>2.744.051.622</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	750	786	7.005	27.194	14.085	102.600	8.003	7.131	2.017		20.520		4.925	2.873		197.889
07 INGRESOS DE OPERACIÓN				1.226	1.026	8.207.024	3.591	1.026				21.595.143	106.766	485.936		30.401.738
08 OTROS INGRESOS CORRIENTES	67.716	66.125	51.300	165.658	175.036	3.180.600	169.693	365.256	50.063	100.651	447.336	4.710.352	96.049	10.260	85.600	9.741.695
09 APORTE FISCAL:	6.422.275	2.865.269	7.991.979	33.146.103	169.908.312	1.346.614.363	90.752.799	64.404.726	85.848.496	141.349.300	22.412.136	204.785.875	22.495.768	1.664.993	10.610.357	2.211.272.751
01 Libre	6.422.275	2.865.269	7.991.979	33.146.103	169.908.312	1.346.568.182	90.752.799	64.404.726	85.848.496	141.349.300	21.786.694	204.785.875	22.495.768	1.664.993	10.610.357	2.210.601.128
- Remuneraciones	6.048.928	2.731.828	7.542.206	10.446.772	15.725.358	103.314.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.656.838	1.664.993	7.225.852	219.500.945
- Resto	373.347	133.441	449.773	22.699.331	154.182.954	1.243.253.430	83.015.971	58.664.221	81.310.358	136.210.239	5.186.202	193.397.481	8.838.930		3.384.505	1.991.100.183
03 Servicio Deuda						46.181					625.442					671.623
10 VENTA DE ACTIVOS NO FINANCIEROS				12.312	21.546	317.035		3.078	3.078		3.078		12.312		3.078	375.517
11 VENTA DE ACTIVOS FINANCIEROS														5.130		5.130
12 RECUPERACION DE PRESTAMOS						2.695.742			4.228.987			483.487.173				490.411.902
13 TRANSF. PARA GASTOS DE CAPITAL						1.430.000										1.430.000
14 ENDEUDAMIENTO																215.000
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000
<b>GASTOS</b>	<b>6.495.741</b>	<b>2.934.180</b>	<b>8.053.284</b>	<b>33.362.493</b>	<b>170.130.005</b>	<b>1.362.647.364</b>	<b>90.944.086</b>	<b>64.791.217</b>	<b>90.142.641</b>	<b>141.459.951</b>	<b>22.893.070</b>	<b>714.588.543</b>	<b>22.725.820</b>	<b>2.174.192</b>	<b>10.709.035</b>	<b>2.744.051.622</b>
21 GASTOS EN PERSONAL	6.048.928	2.731.828	7.542.206	10.446.772	15.725.358	103.314.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.656.838	1.664.993	7.225.852	219.500.945
22 BIENES Y SERVICIOS DE CONSUMO	294.207	187.843	360.522	558.550	1.036.917	7.257.294	597.333	370.208	222.321	764.571	4.202.185	1.174.532	967.189	251.192	3.083.023	21.327.887
23 PRESTACIONES DE SEG. SOCIAL				63.612	196.992	568.917		12.722								842.243
24 TRANSFERENCIAS CORRIENTES	59.983					872.100							126.229			1.058.312
25 INTEGROS AL FISCO														12.312		12.312
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	41.153	12.309	147.256	185.782	188.388	1.704.539	2.488.259	72.183	71.081	206.665	1.453.951	73.580	540.815	104.092	183.960	7.474.013
01 Terrenos																0
02 Edificios																0
03 Vehiculos				71.363	125.685	88.749	2.398.125	17.955	17.955	89.775	17.955	17.955	71.820		53.865	2.971.202
04 Mobiliario y Otros	10.238	3.757	12.837	27.707	13.739	29.354	6.701	10.260	3.775	37.786	16.601	10.260	5.760	3.591	10.944	203.310
05 Maquinas y Equipos	663		1.071	15.590	27.803	1.452.024	28.729	10.260	1.226	13.367	391.932	2.698	237.081	68.878	30.198	2.281.520
06 Equipos Informáticos	1.071	3.251	11.268	21.173	10.786	11.648	17.035	5.675	16.517	39.611	149.998	4.648	23.139	20.520	35.154	371.494
07 Programas Informáticos	29.181	5.301	122.080	49.949	10.375	122.764	37.669	28.033	31.608	26.126	877.465	38.019	203.015	11.103	53.799	1.646.487
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31 INVERSION REAL	45.970	0	0	22.096.777	152.971.350	1.248.782.581	80.110.666	58.584.599	222.129	135.338.654	0	305.529.916	7.423.749	131.603	205.200	2.011.443.194
01 Estudios Básicos	45.970			654.982	732.443	2.853.206	778.817	260.379	222.129				1.440.606			6.988.532
02 Proyectos				21.441.795	152.238.907	1.245.929.375	79.331.849	58.324.220		135.338.654		304.439.916	5.983.143	131.603	205.200	2.003.364.662
03 Programas												1.090.000				1.090.000
32 PRESTAMOS												396.411.121				396.411.121
33 TRANSF. DE CAPITAL																0
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	47.181	1.000	1.000	1.000	1.000	626.442	1.000	1.000	5.000	1.000	688.623
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000

